

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 81803 AZUSA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
AZUSA - CBD	0	0	5,630	4,300	0	9,930	0	9,930
AZUSA - CBD/80 ANNEX	0	0	200	152	0	352	0	352
AZUSA - CBD/82 ANNEX	0	0	602	460	0	1,062	0	1,062
AZUSA - WEST END	0	0	15,950	12,181	0	28,131	0	28,131
AZUSA - CBD/84 ANNEX # 3	0	0	1,827	1,395	0	3,222	0	3,222
AZUSA - CBD 85 ANNEX AMEND. #5	6,777	0	0	0	0	6,777	0	6,777
AZUSA - RANCH CENTER	4,700	0	0	0	0	4,700	0	4,700
AZUSA - MERGED CBD & WEST END R.P.	0	0	4,467	3,411	0	7,878	0	7,878
AZUSA - MG CBD/W END RP 07 AN	0	0	199	152	0	351	0	351
COVINA - PROJECT # 1	0	0	1,133	865	0	1,998	29,101	31,099
GLENDDORA - PROJECT # 1/76 ANX	0	0	1,233	942	0	2,175	9,775	11,950
IRWINDALE - INDUSTRIAL	0	0	15,213	11,618	0	26,831	208,460	235,291
TOTAL PASS THROUGH	11,477	0	46,454	35,476	0	93,407	247,336	340,743
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
AZUSA - CBD 85 ANNEX AMEND. #5	7,478	0	0	0	0	7,478		7,478
IRWINDALE - INDUSTRIAL	0	0	14,986	11,444	0	26,430		26,430
TOTAL OUTSTANDING PASS THROUGH	7,478	0	14,986	11,444	0	33,908		33,908
AGENCY GRAND TOTAL	\$18,955	\$0	\$61,440	\$46,920	\$0	\$127,315	\$247,336	\$374,651

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AFFECTED TAXING AGENCY:

81806 COUNTY SCHOOL SERVICE FUND - AZUSA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
					SUB-ORDINATED			
AZUSA - CBD	0	0	244	186	0	430	0	430
AZUSA - CBD/80 ANNEX	0	0	9	7	0	16	0	16
AZUSA - CBD/82 ANNEX	0	0	26	20	0	46	0	46
AZUSA - WEST END	0	0	691	528	0	1,219	0	1,219
AZUSA - CBD/84 ANNEX # 3	0	0	79	60	0	139	0	139
AZUSA - CBD 85 ANNEX AMEND. #5	294	0	0	0	0	294	0	294
AZUSA - RANCH CENTER	204	0	0	0	0	204	0	204
AZUSA - MERGED CBD & WEST END R.P.	0	0	194	148	0	342	0	342
AZUSA - MG CBD/W END RP 07 AN	0	0	9	7	0	16	0	16
COVINA - PROJECT # 1	0	0	49	37	0	86	1,262	1,348
GLENDDORA - PROJECT # 1/76 ANX	0	0	53	41	0	94	424	518
IRWINDALE - INDUSTRIAL	0	0	659	504	0	1,163	9,037	10,200
TOTAL PASS THROUGH	498	0	2,013	1,538	0	4,049	10,723	14,772
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
AZUSA - CBD 85 ANNEX AMEND. #5	324	0	0	0	0	324		324
IRWINDALE - INDUSTRIAL	0	0	650	496	0	1,146		1,146
TOTAL OUTSTANDING PASS THROUGH	324	0	650	496	0	1,470		1,470
AGENCY GRAND TOTAL	\$822	\$0	\$2,663	\$2,034	\$0	\$5,519	\$10,723	\$16,242

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AFFECTED TAXING AGENCY: 81807 DEV. CTR. HDCPD. MINOR - AZUSA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
AZUSA - CBD	0	0	28	22	0	50	0	50	
AZUSA - CBD/80 ANNEX	0	0	1	1	0	2	0	2	
AZUSA - CBD/82 ANNEX	0	0	3	2	0	5	0	5	
AZUSA - WEST END	0	0	81	62	0	143	0	143	
AZUSA - CBD/84 ANNEX # 3	0	0	9	7	0	16	0	16	
AZUSA - CBD 85 ANNEX AMEND. #5	34	0	0	0	0	34	0	34	
AZUSA - RANCH CENTER	24	0	0	0	0	24	0	24	
AZUSA - MERGED CBD & WEST END R.P.	0	0	23	17	0	40	0	40	
AZUSA - MG CBD/W END RP 07 AN	0	0	1	1	0	2	0	2	
COVINA - PROJECT # 1	0	0	6	4	0	10	147	157	
GLENDDORA - PROJECT # 1/76 ANX	0	0	6	5	0	11	49	60	
IRWINDALE - INDUSTRIAL	0	0	77	59	0	136	1,054	1,190	
TOTAL PASS THROUGH	58	0	235	180	0	473	1,250	1,723	
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012									
AZUSA - CBD 85 ANNEX AMEND. #5	38	0	0	0	0	38		38	
IRWINDALE - INDUSTRIAL	0	0	76	58	0	134		134	
TOTAL OUTSTANDING PASS THROUGH	38	0	76	58	0	172		172	
AGENCY GRAND TOTAL	\$96	\$0	\$311	\$238	\$0	\$645	\$1,250	\$1,895	